Message Text

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45

ORIGIN OMB-01

INFO OCT-01 ARA-06 ISO-00 PM-04 L-03 AID-05 IGA-02 MC-02

ACDA-07 CIAE-00 INR-07 NSAE-00 EB-07 COME-00 /045 R

R 081304Z MAY 76
FM SECSTATE WASHDC
TO AMEMBASSY BOGOTA
INFO SECDEF
USCINCSO
TREASURY
COMUSMILGP BOGOTA

CONFIDENTIAL STATE 111900

E.O. 11652:GDS

TAGS: MASS, CO

SUBJECT: FMS CREDIT APPROVAL PROCESS

REF: SECDEF 222047Z APR 76

- 1. PURPOSE OF THIS CABLE IS TO CLARIFY INFO CONTAINED IN PARA 2 REFTEL.
- 2. APPORTIONMENT OF FMS FUNDS BY OMB IS A REQUIRED STEP WHICH MUST PRECEDE FORMAL PRESENTATION AND ACCEPTANCE OF CREDIT OFFER TO A FOREIGN GOVERNMENT. HOWEVER, IN SITUATIONS WHERE THE FMS PROGRAM IS OPERATING WITHOUT REGULAR APPROPRIATIONS UNDER THE AUTHORITY OF A CONTINUING RESOLUTION (CRA), AS IS THE CASE IN FISCAL 1976 THUS FAR, CREDIT ARRANGEMENTS CAN BE COMPLETED PENDING ACTUAL APPROPRIATIONS. IN SUCH CASES APPORTIONMENT OF THOSE FUNDS CONFIDENTIAL

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TAKES PLACE SHORTLY AFTER CONGRESSIONAL ACTION IS COM-

PLETED. MORE IMPORTANT, THE INTERAGENCY APPROVAL PROCESS PRECEDING ANY CREDIT ALLOCATION, AND IN WHICH OMB AND THE OTHER WASHINGTON AGENCIES PARTICIPATE, IS IDENTICAL REGARDLESS OF WHETHER OR NOT THE FMS PROGRAM IS OPERATING UNDER CRA OR WITH A REGULAR APPROPRIATION.

3. DISBURSEMENT OF LOAN CAN TAKE PLACE EITHER UNDER CRA OR FROM REGULAR APPROPRIATIONS. KISSINGER

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Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MÁY 2006

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